

17.056 Reformat Local Estimated Diskette Files Total (Report 056)

Overview

This report lists local estimated payment information sent from a locality to TAX for processing. Files can be submitted by diskette or sent electronically through Secure Messaging. Files are listed in numerical order by FIPS code.

This report replaces STARS Report Number: TXPITP50.

Purpose and Users

This report is used by TAX to process local estimated payment files and to print a list of the files received per FIPS Code. A copy of the report is sent to the localities, so locality staff can verify that the files sent to TAX were received by TAX.

The report is used by

- Channel Management - TAX
- Payment Processing, Channel - TAX
- Localities

Frequency

This report is run whenever local estimated payments are received at TAX. This report is run and printed daily during peak periods.

Report Format

The report is divided into two sections:

- Total Report for Estimated Payments: Diskette
- Total Report for Estimated Payments: Secure Messaging

The report format for each of these sections is exactly the same. An example of the **Reformat Local Estimated Diskette Files Total Report (Report 56)** is displayed on the next page.

Section 1

Report ID: 56	Department of Taxation			Page 1
Run Date: 04/12/04	Reformat Local Estimated Diskette File			
FIPS Totals Report				
Total Report for Local Estimated Payment: Diskette				
FIPS Code	Deposit Certificate	Deposit Date	Number of Records	Total Amount of Payments
228	370215	XX/XX/XX	999	99,999.99
228	370315	XX/XX/XX	99	999.99
228	370316	XX/XX/XX	99	999.99
228	370317	XX/XX/XX	999	99,999.99
228	370318	XX/XX/XX	999	
Total for FIPS: 228			999	999,999.99

Total Report for Local Estimated Payment: Secure Messaging (Report 56)

Section 2

Report ID: 56		Department of Taxation			Page 1
Run Date: 04/12/04		Reformat Local Estimated Diskette File			
FIPS Totals Report					
Total Report for Local Estimated Payment: Secure Messaging					
FIPS Code	Deposit Certificate	Deposit Date	Number of Records	Total Amount of Payments	
228	370320	XXXXXXXX	999	99,999.99	
228	370321	XXXXXXXX	99	999.99	
228	370322	XXXXXXXX	99	999.99	
228	370323	XXXXXXXX	999	99,999.99	
228	370324	XXXXXXXX	999		
Total for FIPS 228			999	999,999.99	

The table below identifies the columns and the fields on the **Total Report for Local Estimated Payments:**

Columns	Description
FIPS Code	The 5-digit FIPS Code.
Deposit Certificate	The Deposit Certificate number
Deposit Date	The date the payments were deposited by the Locality (yy/mm/dd)
Number of Records	The number of records received at TAX (by diskette or Secure Messaging) that have the same Deposit Certificate number, Remit Deposit Date, and FIPS Code.
Total Amount of Payments	The total Remit amount received (by diskette or Secure Messaging) that have the same Deposit Certificate number, Remit Deposit Date, and FIPS Code.
Total Records for FIPS	The Total number of Records received (by diskette or Secure Messaging) for that FIPS Code that have the same Deposit Certificate number, Remit Deposit Date, and FIPS Code.
Total Payments for FIPS	The total Remit amount received (by diskette or Secure Messaging) that have the same Deposit Certificate number, Remit Deposit Date, and FIPS Code.